

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : T.VENKATARAMANA

GPF No : 22129

Location : ZPHS, AMPALAM

Opening Balance 178019

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,000	0	0	0	2,000	0	180,019
May	2,000	0	0	0	2,000	0	182,019
June	2,000	0	0	0	2,000	0	184,019
July	2,000	0	3,408	0	5,408	0	189,427
August	2,000	0	0	0	2,000	0	191,427
September	2,000	0	0	0	2,000	0	193,427
October	2,000	0	0	0	2,000	0	195,427
November	2,000	0	4,416	0	6,416	0	201,843
December	2,000	0	0	0	2,000	0	203,843
January	2,000	0	0	0	2,000	0	205,843
February	2,000	0	4,007	0	6,007	0	211,850
March	2,000	0	0	0	2,000	0	213,850
	<b>24,000</b>	<b>0</b>	<b>11,831</b>	<b>0</b>	<b>35831</b>	<b>0</b>	<b>2,352,994</b>

<b>OB+ Deposits</b>	<b>213,850</b>	<b>Withdrawals</b>	<b>0</b>
<b>Interest</b>	<b>16,104</b>	<b>Closing</b>	<b>229,954</b>
<b>Grand</b>	<b>229,954</b>		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer  
ZP, Srikakulam